

EXHIBIT 1

**IN THE UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF OHIO
EASTERN DIVISION**

ASHLEY FORD, et al.,

Plaintiffs,

v.

PENNSYLVANIA HIGHER EDUCATION
ASSISTANCE AGENCY, et al.,

Defendants.

Case No. 5:17-CV-49

Judge Sara Lioi

DECLARATION OF CRISTIN O'KEEFE

I, Cristin O'Keefe, hereby declare as follows:

POSITION AND JOB RESPONSIBILITIES

1. I am a Loan Analyst in the Litigation Department, Federal Student Aid, U.S. Department of Education ("Education"). I have held this position since April 2016.

2. As a Loan Analyst, my responsibilities are to assist United States Attorney Offices with both Federal District and Bankruptcy Court litigation involving student loans. The litigation support provided includes, but is not limited to, to the following: providing information on the individual's loan history (including repayment history and forbearance/deferment history) and loan programs, preparing responses to discovery requests, providing responses to interrogatories and requests for production of documents, providing information regarding repayment options available to borrowers, providing testimony either in person or by submission of a declaration/affidavit, and facilitating settlement.

3. In the course of performing my responsibilities, I have become familiar with the various types of loans authorized by Title IV of the Higher Education Act ("HEA") of 1965, as amended and made by banks, by institutions of higher education, and by Education, and now held and collected by Education. I am familiar with (a) how Education receives information and creates and maintains records related to those loans, (b) the various repayment plans and deferment/forbearance options available to Title IV borrowers, and (c) the administrative discharge options offered pursuant to the HEA.

4. As part of my job responsibilities as a Loan Analyst, I often also request, obtain, and review documents and information from Education's loan servicers concerning the loan histories and servicing records of particular borrowers.

OVERVIEW OF WILLIAM D. FORD FEDERAL DIRECT LOAN PROGRAM

5. The William D. Ford Federal Direct Loan Program (“Direct Loan Program”) is authorized under Title IV, Part D of the HEA. Loans under the Direct Loan Program first became available on July 1, 1994.

6. Four types of loans are offered under the Direct Loan Program: Direct Subsidized, Direct Unsubsidized, Direct PLUS (Parent Loan for Undergraduate Students and Graduate/Professional Students) and Direct Consolidation loans. Each type of loan has terms analogous to its counterpart under the Federal Family Education Loan Program (“FFELP”) under Title IV, Part B of the HEA.

7. Under the Direct Loan Program, Education provides loans to qualified borrowers to facilitate their attendance at eligible postsecondary schools. Loan proceeds are provided to the school by electronic funds transfer (“EFT”), and are disbursed by credit to the student’s account at the school. Some funds may be disbursed by the school directly to the borrower.

8. In the event of a borrower’s default in repaying his/her Direct Loan, Education transfers responsibility for servicing the Direct Loan from its federal loan servicer to Education’s Default Resolution Group, which pursues collection of the defaulted Direct Loan as it does other defaulted Title IV, HEA loans transferred from federal loan servicers or assigned from guaranty agencies and schools.

9. After default, Education engages in legally available collection efforts, including dunning letters, referral to private collection agencies, Treasury Offset Program (“TOP”), Administrative Wage Garnishment (“AWG”), and, as a last resort, litigation.

10. Direct Loan Program loans may be administratively discharged, either partially or completely, on several grounds including: death, total and permanent disability, closed school, false certification, and unpaid refunds. To obtain an administrative discharge, borrowers submit a loan discharge application to Education.

TEACH GRANT LOAN CONVERSION AND OUTSTANDING FEDERAL LOANS OF PLAINTIFFS SERVICED BY PHEAA

11. As part of my responsibilities on this case, I requested information from Education’s servicer, the Pennsylvania Higher Education Assistance Agency (“PHEAA”), also known as FedLoan Servicing, about the loan payment and balance histories of the 13 named Plaintiffs in this case.

12. Specifically, I asked PHEAA to compile, from its loan history and servicing records, a spreadsheet showing what, if any, payment amounts each named Plaintiff had made on any loans that were converted from TEACH grants into unsubsidized loans. On March 7, 2017, in response to this request, PHEAA produced a spreadsheet with tabs for each named Plaintiff, showing the requested information. The individual tabs of this spreadsheet, printed and identified by Plaintiff name, are attached to this Declaration as Exhibit A.

13. Further, I asked PHEAA to compile, from its loan history and servicing records, documents showing the outstanding principal balance of each Plaintiff's federal loans serviced by PHEAA, if any, including the portion of the loans attributable to converted TEACH Grant loans. Relevant portions of these documents, printed and identified by Plaintiff name, are attached to this Declaration as Exhibit B.

14. My review of the documents contained in Exhibits A and B revealed the following with respect to loans of the Plaintiffs serviced by PHEAA:

a. Plaintiff Ashley Ford received TEACH grants in the cumulative amount of \$7,000.00. The grants were converted to loans, and Ms. Ford has made payments to her converted loans totaling \$567.62. Exhibit A, Ashley Ford. PHEAA's records further demonstrate that, as of March 13, 2018, the aggregate principal balance of Ms. Ford's Direct Loans is \$23,545.14. Exhibit B, Ashley Ford.

b. Plaintiff David West received a TEACH grant in the amount of \$4,000.00, which was converted to a loan. Exhibit A, David West. PHEAA's records further demonstrate that Mr. West has two other outstanding federal loans, an Unsubsidized Stafford and a Direct Unsubsidized Loan, with a principal balance of \$7,702.60 as of March 13, 2018. Exhibit B, David West.

c. Plaintiff Samantha Binnie received TEACH grants in the cumulative amount of \$6,500.00. The grants were converted to loans. According to PHEAA's records, Ms. Binnie has paid the converted loans, as well as her previously outstanding Direct Loans, in full. Exhibit A, Samantha Binnie; Exhibit B, Samantha Binnie.

d. Plaintiff Lindsey Jones received TEACH grants in the cumulative amount of \$8,000.00. The grants were converted to loans, and Ms. Jones has made payments to her converted loans totaling \$993.28. Exhibit A, Lindsey Jones. PHEAA's records further demonstrate that, as of March 13, 2018, the principal aggregate balance of Ms. Jones' Direct Loans is \$27,477.90. Exhibit B, Lindsey Jones.

e. Plaintiff Jeremy Zimmerman received TEACH grants in the cumulative amount of \$15,760.00. The grants were converted to loans, and Mr. Zimmerman has made payments to his converted loans in the amount of \$2,026.07. Exhibit A, Jeremy Zimmerman. PHEAA's records further demonstrate that, as of March 12, 2018, the principal aggregate balance of Mr. Zimmerman's Direct Loans is \$16,986.92. Exhibit B, Jeremy Zimmerman.

f. Plaintiff Marisa Burns received a TEACH grant in the amount of \$4,000.00. The grant was converted to a loan, and she has not made any payments on the converted loan. Exhibit A, Marisa Burns. PHEAA's records further demonstrate that, as of March 13, 2018, the principal aggregate balance of Ms. Burns' Direct Loans is \$123,907.85. Exhibit B, Marisa Burns.

g. Plaintiff Sarah Repass Freund received TEACH grants in the cumulative amount of \$13,880.00. The grants were converted to loans, and Ms. Freund has made payments toward her converted loans totaling \$3,835.65. Exhibit A, Sarah Repass Freund. PHEAA's records further demonstrate that, as of March 13, 2018, the principal aggregate balance of Ms. Freund's Direct Loans is \$13,157.96. Exhibit B, Sarah Repass Freund.

h. Plaintiff Alyssa Pandolfi received a TEACH grant in the amount of \$3,468.80. The grant was converted to a loan, and Ms. Pandolfi has made payments toward her converted loan totaling \$350.00. Exhibit A, Alyssa Pandolfi. PHEAA's records further demonstrate that, as of March 12, 2018, the principal aggregate balance of Ms. Pandolfi's Direct Loans is \$25,827.35. Exhibit B, Alyssa Pandolfi.

i. Plaintiff Maggie Webb received a TEACH grant in the amount of \$4,000.00. The grant was converted to a loan, and Ms. Webb has made payments toward her converted loan totaling \$177.95. Exhibit A, Maggie Webb. PHEAA's records further demonstrate that, as of March 13, 2018, the principal aggregate balance of Ms. Webb's Direct Loans is \$170,584.39. Exhibit B, Maggie Webb.

j. Plaintiff Ben Owen received TEACH grants in the cumulative amount of \$8,000.00. The grants were converted to loans, and Mr. Owen has made payments toward his converted loans totaling \$753.00. Exhibit A, Ben Owen. PHEAA's records further demonstrate that, as of March 12, 2018, the principal aggregate balance of Mr. Owen's Direct Loans is \$27,412.49. Exhibit B, Ben Owen.

k. Plaintiff Melinda Morales (formerly Hopkins) received a TEACH grant in the amount of \$4,000.00. The grant was converted to a loan, and Ms. Morales has made payments toward her converted loan totaling \$676.60. Exhibit A, Melinda Morales. PHEAA's records further demonstrate that, as of March 13, 2018, the principal aggregate balance of Ms. Morales' Direct Loans is \$54,332.95. Exhibit B, Melinda Morales.

l. Plaintiff Linda Repetz Werner received a TEACH grant in the amount of \$3,262.00. The grant was converted to a loan, and Ms. Werner has paid the loan in full. Exhibit A, Linda Repetz Werner. PHEAA's records further demonstrate that Ms. Werner does not have any additional outstanding loans serviced by PHEAA. Exhibit B, Linda Repetz Werner.

m. Plaintiff Alexandra Bolden received a TEACH grant in the amount of \$4,000.00. The grant was converted to a loan, and Ms. Bolden has not made any payments on the converted loan. Exhibit A, Alexandra Bolden. PHEAA's records further demonstrate that, as of March 12, 2018, the principal aggregate balance of Ms. Bolden's Direct Loans is \$111,725.21. Exhibit B, Alexandra Bolden.

I declare under penalty of perjury, pursuant to the provisions of 28 U.S.C. § 1746, that the foregoing is true and correct.

Executed on this 19th day of March, 2018.

A handwritten signature in cursive script, appearing to read "Caitlin O'Keefe", is written above a horizontal line.

Cristin Caitlin O'Keefe
Loan Analyst
United States Department of Education

EXHIBIT A

ASHLEY FORD
TEACH GRANT PAYMENT HISTORY

LN	SQ	DISB DATE	LN TYPE	TRNSCTN TYPE	APPLIED	POSTED	EFFECTIVE	TOTAL TRNSCTN	AMT TO PRINC	AMT TO INT	PRINCIPAL BALANCE
11		9/8/2009	TEACH	CONVERSION	12/9/2014	12/9/2014	12/5/2014	\$4,034.83	\$3,000.00	\$1,034.83	\$3,000.00
11		9/8/2009	TEACH	INT CAP	9/5/2017	9/5/2017	6/6/2015	\$0.00	\$1,137.09	-\$1,137.09	\$4,137.09
11		9/8/2009	TEACH	INT CAP	10/5/2017	10/5/2017	5/1/2016	\$0.00	\$254.04	-\$254.04	\$4,391.13
11		9/8/2009	TEACH	BORROWER PMT	10/5/2017	6/6/2016	6/6/2016	-\$25.38	\$0.00	-\$25.38	\$4,391.13
11		9/8/2009	TEACH	BORROWER PMT	10/5/2017	6/27/2016	6/27/2016	-\$5.09	\$0.00	-\$5.09	\$4,391.13
11		9/8/2009	TEACH	BORROWER PMT	10/5/2017	7/6/2016	7/6/2016	-\$20.29	\$0.00	-\$20.29	\$4,391.13
11		9/8/2009	TEACH	BORROWER PMT	10/5/2017	7/25/2016	7/25/2016	-\$29.45	-\$10.89	-\$18.56	\$4,380.24
11		9/8/2009	TEACH	BORROWER PMT	10/5/2017	9/19/2016	9/19/2016	-\$27.15	\$0.00	-\$27.15	\$4,380.24
11		9/8/2009	TEACH	INT CAP	10/5/2017	10/5/2017	11/22/2016	\$0.00	\$70.47	-\$70.47	\$4,450.71
11		9/8/2009	TEACH	BORROWER PMT	10/5/2017	12/19/2016	12/21/2016	-\$25.98	-\$2.89	-\$23.09	\$4,447.82
11		9/8/2009	TEACH	BORROWER PMT	10/5/2017	2/19/2017	1/21/2017	-\$25.98	-\$1.27	-\$24.71	\$4,446.55
11		9/8/2009	TEACH	BORROWER PMT	10/5/2017	2/19/2017	2/21/2017	-\$25.98	-\$1.26	-\$24.72	\$4,445.29
11		9/8/2009	TEACH	BORROWER PMT	10/5/2017	3/19/2017	3/21/2017	-\$25.98	-\$3.65	-\$22.33	\$4,441.64
11		9/8/2009	TEACH	WRITE-OFF	7/25/2017	7/25/2017	7/23/2017	-\$1,859.51	-\$1,757.41	-\$102.10	\$2,684.23
11		9/8/2009	TEACH	INT CAP	10/5/2017	10/5/2017	9/6/2017	\$0.00	\$22.50	-\$22.50	\$2,706.73
11		9/8/2009	TEACH	INT CAP	1/2/2018	1/2/2018	1/1/2018	\$0.00	\$58.15	-\$58.15	\$2,764.88
11		9/8/2009	TEACH	BORROWER PMT	1/23/2018	1/21/2018	1/21/2018	-\$15.63	-\$5.71	-\$9.92	\$2,759.17
11		9/8/2009	TEACH	BORROWER PMT	2/21/2018	2/21/2018	2/21/2018	-\$15.63	-\$0.29	-\$15.34	\$2,758.88
12		10/29/2010	TEACH	CONVERSION	12/9/2014	12/9/2014	12/5/2014	\$2,529.12	\$2,000.00	\$529.12	\$2,000.00
12		10/29/2010	TEACH	INT CAP	9/5/2017	9/5/2017	6/6/2015	\$0.00	\$597.29	-\$597.29	\$2,597.29
12		10/29/2010	TEACH	INT CAP	10/5/2017	10/5/2017	5/1/2016	\$0.00	\$159.47	-\$159.47	\$2,756.76
12		10/29/2010	TEACH	BORROWER PMT	10/5/2017	6/6/2016	6/6/2016	-\$15.93	\$0.00	-\$15.93	\$2,756.76
12		10/29/2010	TEACH	BORROWER PMT	10/5/2017	6/27/2016	6/27/2016	-\$3.20	\$0.00	-\$3.20	\$2,756.76
12		10/29/2010	TEACH	BORROWER PMT	10/5/2017	7/6/2016	7/6/2016	-\$12.73	\$0.00	-\$12.73	\$2,756.76
12		10/29/2010	TEACH	BORROWER PMT	10/5/2017	7/25/2016	7/25/2016	-\$18.49	-\$6.84	-\$11.65	\$2,749.92
12		10/29/2010	TEACH	BORROWER PMT	10/5/2017	9/19/2016	9/19/2016	-\$17.04	\$0.00	-\$17.04	\$2,749.92
12		10/29/2010	TEACH	INT CAP	10/5/2017	10/5/2017	11/22/2016	\$0.00	\$44.23	-\$44.23	\$2,794.15
12		10/29/2010	TEACH	BORROWER PMT	10/5/2017	12/19/2016	12/21/2016	-\$16.31	-\$1.81	-\$14.50	\$2,792.34
12		10/29/2010	TEACH	BORROWER PMT	10/5/2017	1/19/2017	1/21/2017	-\$16.31	-\$0.80	-\$15.51	\$2,791.54
12		10/29/2010	TEACH	BORROWER PMT	10/5/2017	2/19/2017	2/21/2017	-\$16.31	-\$0.79	-\$15.52	\$2,790.75
12		10/29/2010	TEACH	BORROWER PMT	10/5/2017	3/19/2017	3/21/2017	-\$16.31	-\$2.30	-\$14.01	\$2,788.45
12		10/29/2010	TEACH	INT CAP	10/5/2017	10/5/2017	9/6/2017	\$0.00	\$87.45	-\$87.45	\$2,875.90
12		10/29/2010	TEACH	INT CAP	1/2/2018	1/2/2018	1/1/2018	\$0.00	\$61.78	-\$61.78	\$2,937.68
12		10/29/2010	TEACH	BORROWER PMT	1/23/2018	1/21/2018	1/21/2018	-\$16.60	-\$6.06	-\$10.54	\$2,931.62
12		10/29/2010	TEACH	BORROWER PMT	2/21/2018	2/21/2018	2/21/2018	-\$16.60	-\$0.30	-\$16.30	\$2,931.32
13		8/20/2011	TEACH	CONVERSION	12/9/2014	12/9/2014	12/5/2014	\$2,425.33	\$2,000.00	\$425.33	\$2,000.00
13		8/20/2011	TEACH	INT CAP	9/5/2017	9/5/2017	6/6/2015	\$0.00	\$493.50	-\$493.50	\$2,493.50
13		8/20/2011	TEACH	INT CAP	10/5/2017	10/5/2017	5/1/2016	\$0.00	\$153.11	-\$153.11	\$2,646.61
13		8/20/2011	TEACH	BORROWER PMT	10/5/2017	6/6/2016	6/6/2016	-\$15.30	\$0.00	-\$15.30	\$2,646.61
13		8/20/2011	TEACH	BORROWER PMT	10/5/2017	6/27/2016	6/27/2016	-\$3.07	\$0.00	-\$3.07	\$2,646.61
13		8/20/2011	TEACH	BORROWER PMT	10/5/2017	7/6/2016	7/6/2016	-\$12.23	\$0.00	-\$12.23	\$2,646.61
13		8/20/2011	TEACH	BORROWER PMT	10/5/2017	7/25/2016	7/25/2016	-\$17.75	-\$6.59	-\$11.16	\$2,640.02
13		8/20/2011	TEACH	BORROWER PMT	10/5/2017	9/19/2016	9/19/2016	-\$16.38	\$0.00	-\$16.38	\$2,640.02
13		8/20/2011	TEACH	INT CAP	10/5/2017	10/5/2017	11/22/2016	\$0.00	\$42.45	-\$42.45	\$2,682.47
13		8/20/2011	TEACH	BORROWER PMT	10/5/2017	12/19/2016	12/21/2016	-\$15.66	-\$1.74	-\$13.92	\$2,680.73
13		8/20/2011	TEACH	BORROWER PMT	10/5/2017	1/19/2017	1/21/2017	-\$15.66	-\$0.77	-\$14.89	\$2,679.96
13		8/20/2011	TEACH	BORROWER PMT	10/5/2017	2/19/2017	2/21/2017	-\$15.66	-\$0.76	-\$14.90	\$2,679.20
13		8/20/2011	TEACH	BORROWER PMT	10/5/2017	3/19/2017	3/21/2017	-\$15.66	-\$2.21	-\$13.45	\$2,676.99
13		8/20/2011	TEACH	INT CAP	10/5/2017	10/5/2017	9/6/2017	\$0.00	\$83.98	-\$83.98	\$2,760.97
13		8/20/2011	TEACH	INT CAP	1/2/2018	1/2/2018	1/1/2018	\$0.00	\$59.31	-\$59.31	\$2,820.28
13		8/20/2011	TEACH	BORROWER PMT	1/23/2018	1/21/2018	1/21/2018	-\$15.94	-\$5.82	-\$10.12	\$2,814.46
13		8/20/2011	TEACH	BORROWER PMT	2/21/2018	2/21/2018	2/21/2018	-\$15.94	-\$0.29	-\$15.65	\$2,814.17

DAVID WEST
TEACH GRANT PAYMENT HISTORY

LN	SQ	DISB DATE	LN TYPE	TRNSCTN TYPE	APPLIED	POSTED	EFFECTIVE	TOTAL TRNSCTN	AMT TO PRINC	AMT TO INT	PRINCIPAL BALANCE
2		12/16/2010	TEACH	CONVERSION	12/17/2013	12/17/2013	12/6/2013	\$4,799.46	\$4,000.00	\$799.46	\$4,000.00
2		12/16/2010	TEACH	INT CAP	11/10/2015	11/10/2015	6/7/2014	\$0.00	\$935.83	-\$935.83	\$4,935.83
2		12/16/2010	TEACH	INT CAP	11/10/2015	11/10/2015	7/2/2015	\$0.00	\$358.62	-\$358.62	\$5,294.45
2		12/16/2010	TEACH	BORROWER PMT	9/30/2016	9/30/2016	9/29/2016	-\$0.05	\$0.00	-\$0.05	\$5,294.45
2		12/16/2010	TEACH	DECONVRN (DELINQ)	1/10/2017	1/10/2017	1/3/2017	-\$5,836.87	-\$5,294.45	-\$542.42	\$0.00

SAMANTHA BINNIE
TEACH GRANT PAYMENT HISTORY

LN	SQ	DISB DATE	LN TYPE	TRNSCTN TYPE	APPLIED	POSTED	EFFECTIVE	TOTAL TRNSCTN	AMT TO PRINC	AMT TO INT	PRINCIPAL BALANCE
12		1/15/2010	TEACH	CONVERSION	1/2/2014	1/2/2014	12/27/2013	\$2,536.96	\$2,000.00	\$536.96	\$2,000.00
12		1/15/2010	TEACH	WRITE-OFF	11/26/2014	11/26/2014	12/27/2013	-\$2,536.96	-\$2,000.00	-\$536.96	\$0.00
12		1/15/2010	TEACH	DECONVRN	1/14/2015	1/14/2015	1/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
13		6/10/2010	TEACH	CONVERSION	1/2/2014	1/2/2014	12/27/2013	\$620.61	\$500.00	\$120.61	\$500.00
13		6/10/2010	TEACH	WRITE-OFF	11/26/2014	11/26/2014	12/27/2013	-\$620.61	-\$500.00	-\$120.61	\$0.00
13		6/10/2010	TEACH	DECONVRN	1/14/2015	1/14/2015	1/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
14		8/31/2010	TEACH	CONVERSION	1/2/2014	1/2/2014	12/27/2013	\$4,851.96	\$4,000.00	\$851.96	\$4,000.00
14		8/31/2010	TEACH	WRITE-OFF	11/26/2014	11/26/2014	12/27/2013	-\$4,851.96	-\$4,000.00	-\$851.96	\$0.00
14		8/31/2010	TEACH	DECONVRN	1/14/2015	1/14/2015	1/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
15		1/15/2010	TEACH	CONVERSION	1/31/2017	1/31/2017	1/20/2017	\$2,953.86	\$2,000.00	\$953.86	\$2,000.00
15		1/15/2010	TEACH	BORROWER PMT	5/15/2017	5/12/2017	5/11/2017	-\$2,000.00	-\$1,004.80	-\$995.20	\$995.20
15		1/15/2010	TEACH	BORROWER PMT	6/7/2017	6/6/2017	6/5/2017	-\$999.83	-\$995.20	-\$4.63	\$0.00
16		6/10/2010	TEACH	CONVERSION	1/31/2017	1/31/2017	1/20/2017	\$724.81	\$500.00	\$224.81	\$500.00
16		6/10/2010	TEACH	BORROWER PMT	5/15/2017	5/12/2017	5/11/2017	-\$500.00	-\$264.88	-\$235.12	\$235.12
16		6/10/2010	TEACH	BORROWER PMT	6/7/2017	6/6/2017	6/5/2017	-\$236.20	-\$235.12	-\$1.08	\$0.00
17		8/31/2010	TEACH	CONVERSION	1/31/2017	1/31/2017	1/20/2017	\$5,685.81	\$4,000.00	\$1,685.81	\$4,000.00
17		8/31/2010	TEACH	BORROWER PMT	5/15/2017	5/12/2017	5/11/2017	-\$500.00	\$0.00	-\$500.00	\$4,000.00
17		8/31/2010	TEACH	BORROWER PMT	6/7/2017	6/6/2017	6/5/2017	-\$5,287.13	-\$4,000.00	-\$1,287.13	\$0.00

LINDSEY JONES
TEACH GRANT PAYMENT HISTORY

LN	SQ	DISB DATE	LN TYPE	TRNSCTN TYPE	APPLIED	POSTED	EFFECTIVE	TOTAL TRNSCTN	AMT TO PRINC	AMT TO INT	PRINCIPAL BALANCE
3		8/13/2011	TEACH	CONVERSION	8/30/2016	8/30/2016	8/26/2016	\$5,318.17	\$4,000.00	\$1,318.17	\$4,000.00
3		8/13/2011	TEACH	INT CAP	6/13/2017	6/13/2017	6/13/2017	\$0.00	\$1,534.71	-\$1,534.71	\$5,534.71
3		8/13/2011	TEACH	BORROWER PMT	7/11/2017	7/10/2017	7/10/2017	-\$63.65	-\$36.12	-\$27.53	\$5,498.59
3		8/13/2011	TEACH	BORROWER PMT	8/10/2017	8/10/2017	8/10/2017	-\$63.65	-\$33.07	-\$30.58	\$5,465.52
3		8/13/2011	TEACH	BORROWER PMT	9/12/2017	9/10/2017	9/10/2017	-\$63.65	-\$33.26	-\$30.39	\$5,432.26
3		8/13/2011	TEACH	BORROWER PMT	10/11/2017	10/10/2017	10/10/2017	-\$63.65	-\$34.41	-\$29.24	\$5,397.85
3		8/13/2011	TEACH	BORROWER PMT	11/10/2017	11/10/2017	11/10/2017	-\$63.65	-\$33.63	-\$30.02	\$5,364.22
3		8/13/2011	TEACH	BORROWER PMT	12/12/2017	12/10/2017	12/10/2017	-\$63.65	-\$34.78	-\$28.87	\$5,329.44
3		8/13/2011	TEACH	BORROWER PMT	1/10/2018	1/10/2018	1/10/2018	-\$63.65	-\$34.01	-\$29.64	\$5,295.43
3		8/13/2011	TEACH	BORROWER PMT	2/12/2018	2/10/2018	2/10/2018	-\$63.65	-\$34.20	-\$29.45	\$5,261.23
4		8/11/2012	TEACH	CONVERSION	8/30/2016	8/30/2016	8/26/2016	\$5,044.51	\$4,000.00	\$1,044.51	\$4,000.00
4		8/11/2012	TEACH	INT CAP	6/13/2017	6/13/2017	6/13/2017	\$0.00	\$1,261.05	-\$1,261.05	\$5,261.05
4		8/11/2012	TEACH	BORROWER PMT	7/11/2017	7/10/2017	7/10/2017	-\$60.51	-\$34.34	-\$26.17	\$5,226.71
4		8/11/2012	TEACH	BORROWER PMT	8/10/2017	8/10/2017	8/10/2017	-\$60.51	-\$31.44	-\$29.07	\$5,195.27
4		8/11/2012	TEACH	BORROWER PMT	9/12/2017	9/10/2017	9/10/2017	-\$60.51	-\$31.61	-\$28.90	\$5,163.66
4		8/11/2012	TEACH	BORROWER PMT	10/11/2017	10/10/2017	10/10/2017	-\$60.51	-\$32.73	-\$27.78	\$5,130.93
4		8/11/2012	TEACH	BORROWER PMT	11/10/2017	11/10/2017	11/10/2017	-\$60.51	-\$31.98	-\$28.53	\$5,098.95
4		8/11/2012	TEACH	BORROWER PMT	12/12/2017	12/10/2017	12/10/2017	-\$60.51	-\$33.07	-\$27.44	\$5,065.88
4		8/11/2012	TEACH	BORROWER PMT	1/10/2018	1/10/2018	1/10/2018	-\$60.51	-\$32.34	-\$28.17	\$5,033.54
4		8/11/2012	TEACH	BORROWER PMT	2/12/2018	2/10/2018	2/10/2018	-\$60.51	-\$32.52	-\$27.99	\$5,001.02

JEREMY ZIMMERMAN
TEACH GRANT PAYMENT HISTORY

LN	SQ	DISB DATE	LN TYPE	TRNSCTN TYPE	APPLIED	POSTED	EFFECTIVE	TOTAL TRNSCTN	AMT TO PRINC	AMT TO INT	PRINCIPAL BALANCE
10		10/22/2010	TEACH	CONVERSION	10/4/2016	10/4/2016	9/30/2016	\$5,562.80	\$4,000.00	\$1,562.60	\$4,000.00
10		10/22/2010	TEACH	INT CAP	4/3/2017	4/3/2017	3/31/2017	\$0.00	\$1,698.00	-\$1,698.00	\$5,698.00
10		10/22/2010	TEACH	BORROWER PMT	5/2/2017	5/1/2017	5/1/2017	-\$65.49	-\$33.60	-\$31.89	\$5,664.40
10		10/22/2010	TEACH	BORROWER PMT	5/24/2017	5/24/2017	5/24/2017	-\$65.49	-\$42.12	-\$23.37	\$5,622.28
10		10/22/2010	TEACH	BORROWER PMT	6/26/2017	6/24/2017	6/24/2017	-\$65.49	-\$34.22	-\$31.27	\$5,588.06
10		10/22/2010	TEACH	BORROWER PMT	7/25/2017	7/24/2017	7/24/2017	-\$43.95	-\$13.88	-\$30.07	\$5,574.18
10		10/22/2010	TEACH	BORROWER PMT	8/24/2017	8/24/2017	8/24/2017	-\$43.95	-\$12.95	-\$31.00	\$5,561.23
10		10/22/2010	TEACH	BORROWER PMT	9/26/2017	9/24/2017	9/24/2017	-\$43.95	-\$13.02	-\$30.93	\$5,548.21
10		10/22/2010	TEACH	BORROWER PMT	10/24/2017	10/24/2017	10/24/2017	-\$43.95	-\$14.10	-\$29.85	\$5,534.11
10		10/22/2010	TEACH	BORROWER PMT	11/27/2017	11/24/2017	11/24/2017	-\$43.95	-\$13.17	-\$30.78	\$5,520.94
10		10/22/2010	TEACH	BORROWER PMT	12/27/2017	12/24/2017	12/24/2017	-\$43.95	-\$14.24	-\$29.71	\$5,506.70
10		10/22/2010	TEACH	BORROWER PMT	1/24/2018	1/24/2018	1/24/2018	-\$43.95	-\$13.33	-\$30.62	\$5,493.37
10		10/22/2010	TEACH	BORROWER PMT	2/26/2018	2/24/2018	2/24/2018	-\$43.95	-\$13.40	-\$30.55	\$5,479.97
11		11/2/2011	TEACH	CONVERSION	10/4/2016	10/4/2016	9/30/2016	\$5,282.87	\$4,000.00	\$1,282.87	\$4,000.00
11		11/2/2011	TEACH	INT CAP	4/3/2017	4/3/2017	3/31/2017	\$0.00	\$1,418.27	-\$1,418.27	\$5,418.27
11		11/2/2011	TEACH	BORROWER PMT	5/2/2017	5/1/2017	5/1/2017	-\$62.28	-\$31.97	-\$30.31	\$5,386.30
11		11/2/2011	TEACH	BORROWER PMT	5/24/2017	5/24/2017	5/24/2017	-\$62.28	-\$40.05	-\$22.23	\$5,346.25
11		11/2/2011	TEACH	BORROWER PMT	6/26/2017	6/24/2017	6/24/2017	-\$62.28	-\$32.55	-\$29.73	\$5,313.70
11		11/2/2011	TEACH	BORROWER PMT	7/25/2017	7/24/2017	7/24/2017	-\$43.94	-\$15.34	-\$28.60	\$5,298.36
11		11/2/2011	TEACH	BORROWER PMT	8/24/2017	8/24/2017	8/24/2017	-\$43.94	-\$14.48	-\$29.46	\$5,283.88
11		11/2/2011	TEACH	BORROWER PMT	9/26/2017	9/24/2017	9/24/2017	-\$43.94	-\$14.56	-\$29.38	\$5,269.32
11		11/2/2011	TEACH	BORROWER PMT	10/24/2017	10/24/2017	10/24/2017	-\$43.94	-\$15.59	-\$28.35	\$5,253.73
11		11/2/2011	TEACH	BORROWER PMT	11/27/2017	11/24/2017	11/24/2017	-\$43.94	-\$14.72	-\$29.22	\$5,239.01
11		11/2/2011	TEACH	BORROWER PMT	12/27/2017	12/24/2017	12/24/2017	-\$43.94	-\$15.74	-\$28.20	\$5,223.27
11		11/2/2011	TEACH	BORROWER PMT	1/24/2018	1/24/2018	1/24/2018	-\$43.94	-\$14.90	-\$29.04	\$5,208.37
11		11/2/2011	TEACH	BORROWER PMT	2/26/2018	2/24/2018	2/24/2018	-\$43.94	-\$14.98	-\$28.96	\$5,193.39
12		8/17/2012	TEACH	CONVERSION	10/4/2016	10/4/2016	9/30/2016	\$5,070.15	\$4,000.00	\$1,070.15	\$4,000.00
12		8/17/2012	TEACH	INT CAP	4/3/2017	4/3/2017	3/31/2017	\$0.00	\$1,205.55	-\$1,205.55	\$5,205.55
12		8/17/2012	TEACH	BORROWER PMT	5/2/2017	5/1/2017	5/1/2017	-\$59.83	-\$30.71	-\$29.12	\$5,174.84
12		8/17/2012	TEACH	BORROWER PMT	5/24/2017	5/24/2017	5/24/2017	-\$59.83	-\$38.48	-\$21.35	\$5,136.36
12		8/17/2012	TEACH	BORROWER PMT	6/26/2017	6/24/2017	6/24/2017	-\$59.83	-\$31.27	-\$28.56	\$5,105.09
12		8/17/2012	TEACH	BORROWER PMT	7/25/2017	7/24/2017	7/24/2017	-\$43.93	-\$16.45	-\$27.48	\$5,088.64
12		8/17/2012	TEACH	BORROWER PMT	8/24/2017	8/24/2017	8/24/2017	-\$43.93	-\$15.63	-\$28.30	\$5,073.01
12		8/17/2012	TEACH	BORROWER PMT	9/26/2017	9/24/2017	9/24/2017	-\$43.93	-\$15.72	-\$28.21	\$5,057.29
12		8/17/2012	TEACH	BORROWER PMT	10/24/2017	10/24/2017	10/24/2017	-\$43.93	-\$16.71	-\$27.22	\$5,040.58
12		8/17/2012	TEACH	BORROWER PMT	11/27/2017	11/24/2017	11/24/2017	-\$43.93	-\$15.90	-\$28.03	\$5,024.68
12		8/17/2012	TEACH	BORROWER PMT	12/27/2017	12/24/2017	12/24/2017	-\$43.93	-\$16.89	-\$27.04	\$5,007.79
12		8/17/2012	TEACH	BORROWER PMT	1/24/2018	1/24/2018	1/24/2018	-\$43.93	-\$16.09	-\$27.84	\$4,991.70
12		8/17/2012	TEACH	BORROWER PMT	2/26/2018	2/24/2018	2/24/2018	-\$43.93	-\$16.17	-\$27.76	\$4,975.53
13		8/24/2013	TEACH	CONVERSION	10/4/2016	10/4/2016	9/30/2016	\$4,182.76	\$3,760.00	\$422.76	\$3,760.00
13		8/24/2013	TEACH	INT CAP	4/3/2017	4/3/2017	3/31/2017	\$0.00	\$494.99	-\$494.99	\$4,254.99
13		8/24/2013	TEACH	BORROWER PMT	5/2/2017	5/1/2017	5/1/2017	-\$42.77	-\$29.59	-\$13.18	\$4,225.40
13		8/24/2013	TEACH	BORROWER PMT	5/24/2017	5/24/2017	5/24/2017	-\$42.77	-\$33.16	-\$9.61	\$4,192.24
13		8/24/2013	TEACH	BORROWER PMT	6/26/2017	6/24/2017	6/24/2017	-\$42.77	-\$29.93	-\$12.84	\$4,162.31
13		8/24/2013	TEACH	BORROWER PMT	7/25/2017	7/24/2017	7/24/2017	-\$35.05	-\$22.71	-\$12.34	\$4,139.60
13		8/24/2013	TEACH	BORROWER PMT	8/24/2017	8/24/2017	8/24/2017	-\$35.05	-\$22.37	-\$12.68	\$4,117.23
13		8/24/2013	TEACH	BORROWER PMT	9/26/2017	9/24/2017	9/24/2017	-\$35.05	-\$22.44	-\$12.61	\$4,094.79
13		8/24/2013	TEACH	BORROWER PMT	10/24/2017	10/24/2017	10/24/2017	-\$35.05	-\$22.91	-\$12.14	\$4,071.88
13		8/24/2013	TEACH	BORROWER PMT	11/27/2017	11/24/2017	11/24/2017	-\$35.05	-\$22.57	-\$12.48	\$4,049.31
13		8/24/2013	TEACH	BORROWER PMT	12/27/2017	12/24/2017	12/24/2017	-\$35.05	-\$23.04	-\$12.01	\$4,026.27
13		8/24/2013	TEACH	BORROWER PMT	1/24/2018	1/24/2018	1/24/2018	-\$35.05	-\$22.72	-\$12.33	\$4,003.55
13		8/24/2013	TEACH	BORROWER PMT	2/26/2018	2/24/2018	2/24/2018	-\$35.05	-\$22.79	-\$12.26	\$3,980.76

MARISA BURNS
TEACH GRANT PAYMENT HISTORY

LN	SQ	DISB DATE	LN TYPE	TRNSCTN TYPE	APPLIED	POSTED	EFFECTIVE	TOTAL TRNSCTN	AMT TO PRINC	AMT TO INT	PRINCIPAL BALANCE
5		8/6/2012	TEACH	CONVERSION	12/9/2014	12/9/2014	12/5/2014	\$4,629.88	\$4,000.00	\$629.88	\$4,000.00
5		8/6/2012	TEACH	INT CAP	12/12/2017	12/12/2017	6/6/2015	\$0.00	\$766.23	-\$766.23	\$4,766.23

SARAH REPASS FREUND
TEACH GRANT PAYMENT HISTORY

[illegible]

ALYSSA PANDOLFI
TEACH GRANT PAYMENT HISTORY

LN	SQ	DISB DATE	LN TYPE	TRNSCTN TYPE	APPLIED	POSTED	EFFECTIVE	TOTAL TRNSCTN	AMT TO PRINC	AMT TO INT	PRINCIPAL BALANCE
2		8/22/2014	TEACH	CONVERSION	2/17/2017	2/17/2017	2/3/2017	\$3,951.10	\$3,468.80	\$482.30	\$3,468.80
2		8/22/2014	TEACH	INT CAP	8/4/2017	8/4/2017	8/4/2017	\$0.00	\$589.68	-\$589.68	\$4,058.48
2		8/22/2014	TEACH	BORROWER PMT	9/6/2017	9/4/2017	9/4/2017	-\$50.00	-\$29.47	-\$20.53	\$4,029.01
2		8/22/2014	TEACH	BORROWER PMT	10/4/2017	10/4/2017	10/4/2017	-\$50.00	-\$30.27	-\$19.73	\$3,998.74
2		8/22/2014	TEACH	BORROWER PMT	11/6/2017	11/4/2017	11/4/2017	-\$50.00	-\$29.77	-\$20.23	\$3,968.97
2		8/22/2014	TEACH	BORROWER PMT	12/5/2017	12/4/2017	12/4/2017	-\$50.00	-\$30.57	-\$19.43	\$3,938.40
2		8/22/2014	TEACH	BORROWER PMT	1/4/2018	1/4/2018	1/4/2018	-\$50.00	-\$30.08	-\$19.92	\$3,908.32
2		8/22/2014	TEACH	BORROWER PMT	2/6/2018	2/4/2018	2/4/2018	-\$50.00	-\$30.23	-\$19.77	\$3,878.09
2		8/22/2014	TEACH	BORROWER PMT	3/6/2018	3/4/2018	3/4/2018	-\$50.00	-\$32.28	-\$17.72	\$3,845.81

MAGGIE WEBB
TEACH GRANT PAYMENT HISTORY

LN	SQ	DBS DATE	LN TYPE	TRNSCTN TYPE	APPLIED	POSTED	EFFECTIVE	TOTAL TRNSCTN	AMT TO PRINC	AMT TO INT	PRINCIPAL BALANCE
48		9/15/2012	TEACH	CONVERSION	10/17/2013	10/17/2013	10/17/2013	\$4,237.21	\$4,000.00	\$237.21	\$4,000.00
48		9/15/2012	TEACH	WRITE-OFF	6/5/2014	6/5/2014	10/17/2013	-\$4,237.21	-\$4,000.00	-\$237.21	\$0.00
48		9/15/2012	TEACH	DECONVRSN	6/24/2014	6/24/2014	6/24/2014	\$0.00	\$0.00	\$0.00	\$0.00
51		9/15/2012	TEACH	CONVERSION	10/17/2015	10/17/2015	10/20/2015	\$4,774.50	\$4,000.00	\$774.50	\$4,000.00
51		9/15/2012	TEACH	INT CAP	5/17/2016	5/17/2016	4/9/2016	\$0.00	\$911.42	-\$911.42	\$4,911.42
51		9/15/2012	TEACH	INT CAP	6/1/2016	6/1/2016	6/1/2016	\$0.00	\$0.00	-\$53.83	\$4,857.59
51		9/15/2012	TEACH	GOVT INT SSSDY	6/1/2016	6/1/2016	6/1/2016	\$0.00	\$0.00	\$0.00	\$4,857.59
51		9/15/2012	TEACH	BORROWER PMT	6/21/2016	6/20/2016	6/20/2016	\$0.00	\$0.00	-\$4.83	\$4,852.76
51		9/15/2012	TEACH	GOVT INT SSSDY	6/21/2016	6/20/2016	6/20/2016	\$0.00	\$0.00	-\$5.04	\$4,847.72
51		9/15/2012	TEACH	GOVT INT SSSDY	7/1/2016	7/1/2016	7/1/2016	\$0.00	\$0.00	-\$5.08	\$4,842.64
51		9/15/2012	TEACH	BORROWER PMT	7/19/2016	7/19/2016	7/19/2016	\$0.00	\$0.00	-\$3.91	\$4,838.73
51		9/15/2012	TEACH	GOVT INT SSSDY	7/19/2016	7/19/2016	7/19/2016	\$0.00	\$0.00	-\$5.02	\$4,833.71
51		9/15/2012	TEACH	BORROWER PMT	8/22/2016	8/1/2016	7/29/2016	\$0.00	\$0.00	-\$5.66	\$4,828.05
51		9/15/2012	TEACH	GOVT INT SSSDY	8/22/2016	8/1/2016	7/29/2016	\$0.00	\$0.00	-\$8.98	\$4,819.07
51		9/15/2012	TEACH	GOVT INT SSSDY	8/22/2016	8/22/2016	8/1/2016	\$0.00	\$0.00	\$0.00	\$4,819.07
51		9/15/2012	TEACH	BORROWER PMT	8/23/2016	8/22/2016	8/22/2016	\$0.00	\$0.00	-\$5.76	\$4,813.31
51		9/15/2012	TEACH	BORROWER PMT	8/31/2016	8/30/2016	8/22/2016	\$0.00	\$0.00	-\$5.04	\$4,808.27
51		9/15/2012	TEACH	GOVT INT SSSDY	8/31/2016	8/30/2016	8/29/2016	\$0.00	\$0.00	-\$2.82	\$4,805.45
51		9/15/2012	TEACH	GOVT INT SSSDY	9/1/2016	8/31/2016	8/29/2016	\$0.00	\$0.00	-\$7.16	\$4,798.29
51		9/15/2012	TEACH	GOVT INT SSSDY	9/27/2016	9/26/2016	9/1/2016	\$0.00	\$0.00	\$0.00	\$4,798.29
51		9/15/2012	TEACH	BORROWER PMT	9/27/2016	9/26/2016	9/26/2016	\$0.00	\$0.00	-\$7.60	\$4,790.69
51		9/15/2012	TEACH	GOVT INT SSSDY	9/27/2016	9/26/2016	9/26/2016	\$0.00	\$0.00	-\$7.86	\$4,782.83
51		9/15/2012	TEACH	BORROWER PMT	10/1/2016	9/30/2016	10/1/2016	\$0.00	\$0.00	-\$5.31	\$4,777.52
51		9/15/2012	TEACH	GOVT INT SSSDY	10/1/2016	10/1/2016	10/1/2016	\$0.00	\$0.00	-\$5.68	\$4,771.84
51		9/15/2012	TEACH	BORROWER PMT	10/1/2016	10/1/2016	10/1/2016	\$0.00	\$0.00	-\$7.86	\$4,763.98
51		9/15/2012	TEACH	GOVT INT SSSDY	11/1/2016	10/31/2016	11/1/2016	\$0.00	\$0.00	-\$8.69	\$4,755.29
51		9/15/2012	TEACH	BORROWER PMT	11/22/2016	11/21/2016	11/19/2016	\$0.00	\$0.00	-\$3.91	\$4,751.38
51		9/15/2012	TEACH	GOVT INT SSSDY	12/1/2016	11/30/2016	11/19/2016	\$0.00	\$0.00	-\$7.86	\$4,743.52
51		9/15/2012	TEACH	BORROWER PMT	1/4/2017	12/31/2016	11/20/17	\$0.00	\$0.00	-\$8.00	\$4,735.52
51		9/15/2012	TEACH	GOVT INT SSSDY	1/4/2017	1/3/2017	1/20/17	\$0.00	\$0.00	-\$10.37	\$4,725.15
51		9/15/2012	TEACH	BORROWER PMT	1/17/2017	1/16/2017	1/20/17	\$0.00	\$0.00	-\$7.86	\$4,717.29
51		9/15/2012	TEACH	GOVT INT SSSDY	1/17/2017	1/16/2017	1/13/2017	\$0.00	\$0.00	-\$8.48	\$4,708.81
51		9/15/2012	TEACH	BORROWER PMT	1/30/2017	1/27/2017	1/27/2017	\$0.00	\$0.00	-\$1.62	\$4,707.19
51		9/15/2012	TEACH	GOVT INT SSSDY	1/30/2017	1/27/2017	1/27/2017	\$0.00	\$0.00	-\$8.09	\$4,699.10
51		9/15/2012	TEACH	BORROWER PMT	2/1/2017	1/31/2017	2/1/2017	\$0.00	\$0.00	-\$2.82	\$4,696.28
51		9/15/2012	TEACH	GOVT INT SSSDY	2/1/2017	2/1/2017	2/1/2017	\$0.00	\$0.00	-\$0.69	\$4,695.59
51		9/15/2012	TEACH	BORROWER PMT	2/13/2017	2/10/2017	2/10/2017	\$0.00	\$0.00	-\$0.23	\$4,695.36
51		9/15/2012	TEACH	GOVT INT SSSDY	2/13/2017	2/10/2017	2/10/2017	\$0.00	\$0.00	-\$0.23	\$4,695.13
51		9/15/2012	TEACH	BORROWER PMT	2/27/2017	2/24/2017	2/24/2017	\$0.00	\$0.00	-\$7.24	\$4,687.89
51		9/15/2012	TEACH	GOVT INT SSSDY	2/27/2017	2/24/2017	2/24/2017	\$0.00	\$0.00	-\$4.24	\$4,683.65
51		9/15/2012	TEACH	BORROWER PMT	3/1/2017	2/28/2017	3/1/2017	\$0.00	\$0.00	-\$6.71	\$4,676.94
51		9/15/2012	TEACH	GOVT INT SSSDY	3/1/2017	2/28/2017	3/1/2017	\$0.00	\$0.00	-\$2.08	\$4,674.86
51		9/15/2012	TEACH	BORROWER PMT	3/30/2017	3/20/2017	3/20/2017	\$0.00	\$0.00	-\$3.62	\$4,671.24
51		9/15/2012	TEACH	GOVT INT SSSDY	3/30/2017	3/10/2017	3/10/2017	\$0.00	\$0.00	-\$8.48	\$4,662.76
51		9/15/2012	TEACH	BORROWER PMT	4/1/2017	3/31/2017	3/10/2017	\$0.00	\$0.00	\$0.23	\$4,663.00
51		9/15/2012	TEACH	GOVT INT SSSDY	4/1/2017	3/31/2017	3/10/2017	\$0.00	\$0.00	\$0.23	\$4,663.23
51		9/15/2012	TEACH	BORROWER PMT	5/1/2017	4/30/2017	5/1/2017	\$0.00	\$0.00	-\$10.18	\$4,653.05
51		9/15/2012	TEACH	GOVT INT SSSDY	5/23/2017	5/21/2017	5/21/2017	\$0.00	\$0.00	-\$8.54	\$4,644.51
51		9/15/2012	TEACH	BORROWER PMT	5/23/2017	5/21/2017	5/21/2017	\$0.00	\$0.00	-\$4.98	\$4,639.53
51		9/15/2012	TEACH	GOVT INT SSSDY	6/1/2017	5/31/2017	6/1/2017	\$0.00	\$0.00	-\$7.86	\$4,631.67
51		9/15/2012	TEACH	BORROWER PMT	6/21/2017	6/21/2017	6/21/2017	\$0.00	\$0.00	-\$4.90	\$4,626.77
51		9/15/2012	TEACH	GOVT INT SSSDY	6/21/2017	6/21/2017	6/21/2017	\$0.00	\$0.00	-\$4.98	\$4,621.79
51		9/15/2012	TEACH	BORROWER PMT	7/1/2017	6/30/2017	7/1/2017	\$0.00	\$0.00	-\$7.86	\$4,613.93
51		9/15/2012	TEACH	GOVT INT SSSDY	7/1/2017	7/1/2017	7/1/2017	\$0.00	\$0.00	-\$4.46	\$4,609.47
51		9/15/2012	TEACH	BORROWER PMT	7/1/2017	7/1/2017	7/1/2017	\$0.00	\$0.00	-\$4.73	\$4,604.74
51		9/15/2012	TEACH	GOVT INT SSSDY	8/1/2017	7/31/2017	8/1/2017	\$0.00	\$0.00	-\$8.36	\$4,596.38
51		9/15/2012	TEACH	BORROWER PMT	8/22/2017	8/21/2017	8/21/2017	\$0.00	\$0.00	-\$4.80	\$4,591.58
51		9/15/2012	TEACH	GOVT INT SSSDY	8/22/2017	8/21/2017	8/21/2017	\$0.00	\$0.00	-\$4.73	\$4,586.85
51		9/15/2012	TEACH	BORROWER PMT	9/1/2017	8/31/2017	8/31/2017	\$0.00	\$0.00	-\$8.36	\$4,578.49
51		9/15/2012	TEACH	GOVT INT SSSDY	9/1/2017	8/31/2017	8/31/2017	\$0.00	\$0.00	-\$4.90	\$4,573.59
51		9/15/2012	TEACH	BORROWER PMT	9/21/2017	9/21/2017	9/21/2017	\$0.00	\$0.00	-\$4.90	\$4,568.69
51		9/15/2012	TEACH	GOVT INT SSSDY	9/21/2017	9/21/2017	9/21/2017	\$0.00	\$0.00	-\$4.73	\$4,563.96
51		9/15/2012	TEACH	BORROWER PMT	10/1/2017	9/30/2017	10/1/2017	\$0.00	\$0.00	-\$8.36	\$4,555.60
51		9/15/2012	TEACH	GOVT INT SSSDY	10/23/2017	10/21/2017	10/21/2017	\$0.00	\$0.00	-\$4.46	\$4,551.14
51		9/15/2012	TEACH	BORROWER PMT	10/23/2017	10/21/2017	10/21/2017	\$0.00	\$0.00	-\$4.73	\$4,546.41
51		9/15/2012	TEACH	GOVT INT SSSDY	11/1/2017	10/31/2017	11/1/2017	\$0.00	\$0.00	-\$8.36	\$4,538.05
51		9/15/2012	TEACH	BORROWER PMT	11/22/2017	11/22/2017	11/21/2017	\$0.00	\$0.00	-\$4.90	\$4,533.15
51		9/15/2012	TEACH	GOVT INT SSSDY	11/22/2017	11/22/2017	11/21/2017	\$0.00	\$0.00	-\$8.36	\$4,524.79
51		9/15/2012	TEACH	BORROWER PMT	12/1/2017	11/30/2017	12/1/2017	\$0.00	\$0.00	-\$4.46	\$4,520.33
51		9/15/2012	TEACH	GOVT INT SSSDY	12/22/2017	12/22/2017	12/21/2017	\$0.00	\$0.00	-\$8.36	\$4,511.97
51		9/15/2012	TEACH	BORROWER PMT	12/22/2017	12/22/2017	12/21/2017	\$0.00	\$0.00	-\$4.73	\$4,507.24
51		9/15/2012	TEACH	GOVT INT SSSDY	1/1/2018	12/31/2017	1/1/2018	\$0.00	\$0.00	-\$4.90	\$4,502.34
51		9/15/2012	TEACH	BORROWER PMT	1/23/2018	1/21/2018	1/21/2018	\$0.00	\$0.00	-\$8.36	\$4,493.98
51		9/15/2012	TEACH	GOVT INT SSSDY	2/1/2018	1/31/2018	2/1/2018	\$0.00	\$0.00	-\$4.73	\$4,489.25
51		9/15/2012	TEACH	BORROWER PMT	2/6/2018	2/5/2018	2/5/2018	\$0.00	\$0.00	-\$8.36	\$4,480.89
51		9/15/2012	TEACH	GOVT INT SSSDY	2/21/2018	2/21/2018	2/21/2018	\$0.00	\$0.00	-\$8.36	\$4,472.53
51		9/15/2012	TEACH	BORROWER PMT	2/21/2018	2/21/2018	2/21/2018	\$0.00	\$0.00	-\$4.73	\$4,467.80
51		9/15/2012	TEACH	GOVT INT SSSDY	3/1/2018	2/29/2018	3/1/2018	\$0.00	\$0.00	-\$3.56	\$4,464.24

BEN OWEN

TEACH GRANT PAYMENT HISTORY

LN	SQ	DISB DATE	LN TYPE	TRNSCTN TYPE	APPLIED	POSTED	EFFECTIVE	TOTAL TRNSCTN	AMT TO PRINC	AMT TO INT	PRINCIPAL BALANCE
8		8/15/2011	TEACH	CONVERSION	1/25/2017	1/25/2017	1/13/2017	\$5,420.74	\$4,000.00	\$1,420.74	\$4,000.00
8		8/15/2011	TEACH	INT CAP	10/6/2017	10/6/2017	7/14/2017	\$0.00	\$1,556.33	-\$1,556.33	\$5,556.33
8		8/15/2011	TEACH	BORROWER PMT	10/6/2017	8/23/2017	8/22/2017	-\$64.33	-\$23.97	-\$40.36	\$5,532.36
8		8/15/2011	TEACH	BORROWER PMT	10/6/2017	9/25/2017	9/25/2017	-\$64.33	-\$29.30	-\$35.03	\$5,503.06
8		8/15/2011	TEACH	INT CAP	11/1/2017	11/1/2017	11/1/2017	\$0.00	\$37.93	-\$37.93	\$5,540.99
8		8/15/2011	TEACH	BORROWER PMT	11/14/2017	11/14/2017	11/14/2017	-\$64.33	-\$51.41	-\$12.92	\$5,489.58
8		8/15/2011	TEACH	BORROWER PMT	12/14/2017	12/14/2017	12/14/2017	-\$64.33	-\$34.79	-\$29.54	\$5,454.79
8		8/15/2011	TEACH	BORROWER PMT	1/17/2018	1/14/2018	1/14/2018	-\$64.33	-\$34.00	-\$30.33	\$5,420.79
8		8/15/2011	TEACH	BORROWER PMT	2/14/2018	2/14/2018	2/14/2018	-\$64.33	-\$34.19	-\$30.14	\$5,386.60
9		8/13/2012	TEACH	CONVERSION	1/25/2017	1/25/2017	1/13/2017	\$5,148.18	\$4,000.00	\$1,148.18	\$4,000.00
9		8/13/2012	TEACH	INT CAP	10/6/2017	10/6/2017	7/14/2017	\$0.00	\$1,283.77	-\$1,283.77	\$5,283.77
9		8/13/2012	TEACH	BORROWER PMT	10/6/2017	8/23/2017	8/22/2017	-\$61.17	-\$22.79	-\$38.38	\$5,260.98
9		8/13/2012	TEACH	BORROWER PMT	10/6/2017	9/25/2017	9/25/2017	-\$61.17	-\$27.85	-\$33.32	\$5,233.13
9		8/13/2012	TEACH	INT CAP	11/1/2017	11/1/2017	11/1/2017	\$0.00	\$36.06	-\$36.06	\$5,269.19
9		8/13/2012	TEACH	BORROWER PMT	11/14/2017	11/14/2017	11/14/2017	-\$61.17	-\$48.88	-\$12.29	\$5,220.31
9		8/13/2012	TEACH	BORROWER PMT	12/14/2017	12/14/2017	12/14/2017	-\$61.17	-\$33.08	-\$28.09	\$5,187.23
9		8/13/2012	TEACH	BORROWER PMT	1/17/2018	1/14/2018	1/14/2018	-\$61.17	-\$32.32	-\$28.85	\$5,154.91
9		8/13/2012	TEACH	BORROWER PMT	2/14/2018	2/14/2018	2/14/2018	-\$61.17	-\$32.50	-\$28.67	\$5,122.41

MELINDA MORALES
TEACH GRANT PAYMENT HISTORY

LN	SQ	DISB DATE	LN TYPE	TRNSCTN TYPE	APPLIED	POSTED	EFFECTIVE	TOTAL TRNSCTN	AMT TO PRINC	AMT TO INT	PRINCIPAL BALANCE
2		6/23/2010	TEACH	CONVERSION	10/17/2013	10/17/2013	10/11/2013	\$4,895.68	\$4,000.00	\$895.68	\$4,000.00
2		6/23/2010	TEACH	WRITE-OFF	12/17/2014	12/17/2014	10/11/2013	-\$4,895.68	-\$4,000.00	-\$895.68	\$0.00
2		6/23/2010	TEACH	DECONVRN	1/14/2015	1/14/2015	1/14/2015	\$0.00	\$0.00	\$0.00	\$0.00
5		6/23/2010	TEACH	CONVERSION	9/26/2016	9/26/2016	9/23/2016	\$5,698.46	\$4,000.00	\$1,698.46	\$4,000.00
5		6/23/2010	TEACH	INT CAP	3/24/2017	3/24/2017	3/24/2017	\$0.00	\$1,833.84	-\$1,833.84	\$5,833.84
5		6/23/2010	TEACH	BORROWER PMT	5/23/2017	5/22/2017	5/22/2017	-\$135.32	-\$71.21	-\$64.11	\$5,762.63
5		6/23/2010	TEACH	BORROWER PMT	7/5/2017	7/3/2017	7/3/2017	-\$67.66	-\$22.59	-\$45.07	\$5,740.04
5		6/23/2010	TEACH	BORROWER PMT	8/29/2017	8/28/2017	8/28/2017	-\$135.32	-\$75.44	-\$59.88	\$5,664.60
5		6/23/2010	TEACH	BORROWER PMT	10/3/2017	10/2/2017	10/2/2017	-\$67.66	-\$30.74	-\$36.92	\$5,633.86
5		6/23/2010	TEACH	BORROWER PMT	11/7/2017	11/6/2017	11/6/2017	-\$67.66	-\$30.94	-\$36.72	\$5,602.92
5		6/23/2010	TEACH	BORROWER PMT	12/5/2017	12/4/2017	12/4/2017	-\$67.66	-\$38.44	-\$29.22	\$5,564.48
5		6/23/2010	TEACH	BORROWER PMT	2/13/2018	2/12/2018	2/12/2018	-\$202.98	-\$130.43	-\$72.55	\$5,434.05

LINDA REPETZ WERNER
TEACH GRANT PAYMENT HISTORY

LN	SQ	DISB DATE	LN TYPE	TRNSCTN TYPE	APPLIED	POSTED	EFFECTIVE	TOTAL TRNSCTN	AMT TO PRINC	AMT TO INT	PRINCIPAL BALANCE
2		11/2/2015	TEACH	CONVERSION	1/25/2017	1/25/2017	1/13/2017	\$3,452.52	\$3,262.00	\$190.52	\$3,262.00
2		11/2/2015	TEACH	BORROWER PMT	7/12/2017	7/11/2017	7/10/2017	-\$3,545.37	-\$3,262.00	-\$283.37	\$0.00

ALEXANDRA BOLDEN
TEACH GRANT PAYMENT HISTORY

LN SQ	DISB DATE	LN TYPE	TRNSCTN TYPE	APPLIED	POSTED	EFFECTIVE	TOTAL TRNSCTN	AMT TO PRINC	AMT TO INT	PRINCIPAL BALANCE
3	9/7/2011	TEACH	CONVERSION	11/12/2015	11/12/2015	11/12/2015	\$0.00	\$0.00	\$0.00	\$0.00
3	9/7/2011	TEACH	PRE-CONV ADJ	1/26/2016	1/26/2016	11/12/2015	\$755.14	-\$0.50	\$755.64	-\$0.50
3	9/7/2011	TEACH	PRE-CONV ADJ	1/26/2016	1/26/2016	11/12/2015	\$4,335.84	\$4,000.50	\$335.34	\$4,000.00
3	9/7/2011	TEACH	WRITE-OFF	1/26/2016	1/26/2016	11/12/2015	-\$5,090.98	-\$4,000.00	-\$1,090.98	\$0.00
3	9/7/2011	TEACH	DECONVRSN	1/27/2016	1/27/2016	1/27/2016	\$0.00	\$0.00	\$0.00	\$0.00
7	9/7/2011	TEACH	CONVERSION	10/24/2016	10/24/2016	10/14/2016	\$5,341.52	\$4,000.00	\$1,341.52	\$4,000.00
7	9/7/2011	TEACH	INT CAP	3/1/2018	3/1/2018	2/27/2018	\$0.00	\$1,714.64	-\$1,714.64	\$5,714.64

EXHIBIT B

ASHLEY FORD

LOAN BALANCE INFORMATION

ASHLEY E FORD(Current Record - Region)

- SSN: [REDACTED]
- Acct: [REDACTED]

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Loan Summary

- **Original Principal Balance:** \$41,750.00
- **Current Principal Balance:** \$32,045.31
- **Outstanding Accrued Interest:** \$129.31
- **Outstanding Late Fees:** \$0.00

- **Daily Interest Accrual:** \$5.71
- **Today's Payoff Amount:** \$32,174.62
- **10 Day Pay Off Amount (as of 3/13/2018):** \$32,232.14

Loan List

Action	Loan Seq. #	1st Disbursement Date	Loan Type	Loan Status	Current Principal	Days Delinquent	Amount Past Due	Current Amount Due	Total Amount Due
	001	09/02/2009	DLSTFD	REPAYMENT	\$1,840.62	0	\$0.00	\$16.59	\$16.59
	002	09/16/2009	DLSTFD	REPAYMENT	\$1,051.56	0	\$0.00	\$9.47	\$9.47
	003	01/12/2010	DLUNST	PAID IN FULL	\$0.00	0	\$0.00	\$0.00	\$0.00
	004	02/10/2011	DLSTFD	REPAYMENT	\$9,293.68	0	\$0.00	\$58.02	\$58.02
	005	08/20/2011	DLSTFD	REPAYMENT	\$9,317.71	0	\$0.00	\$53.81	\$53.81
	006	08/20/2011	DLUNST	PAID IN FULL	\$0.00	0	\$0.00	\$0.00	\$0.00
	007	08/09/2012	DLUNST	REPAYMENT	\$2,041.57	0	\$0.00	\$11.79	\$11.79
	011	09/08/2009	TEACH	REPAYMENT	\$2,758.38	0	\$0.00	\$15.63	\$15.63
	012	10/29/2010	TEACH	REPAYMENT	\$2,929.43	0	\$0.00	\$16.60	\$16.60
	013	08/20/2011	TEACH	REPAYMENT	\$2,812.36	0	\$0.00	\$15.94	\$15.94

DAVID WEST
LOAN BALANCE INFORMATION

DAVID M WEST(Current Record - Region)

- SSN: [REDACTED]
- Acct: [REDACTED]

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Loan Summary

- | | |
|--|---|
| <ul style="list-style-type: none"> • Original Principal Balance: \$22,290.00 • Current Principal Balance: \$7,702.60 • Outstanding Accrued Interest: \$27.98 • Outstanding Late Fees: \$0.00 | <ul style="list-style-type: none"> • Daily Interest Accrual: \$1.42 • Today's Payoff Amount: \$7,730.58 • 10 Day Pay Off Amount (as of 3/13/2018): \$7,744.92 |
|--|---|

Loan List

Action	Loan Seq. #	1st Disbursement Date	Loan Type	Loan Status	Current Principal	Days Delinquent	Amount Past Due	Current Amount Due	Total Amount Due
	003	06/30/2010	UNSTFD	REPAYMENT	\$2,015.39	0	\$0.00	\$60.87	\$60.87
	004	08/10/2010	DLSTFD	PAID IN FULL	\$0.00	0	\$0.00	\$0.00	\$0.00
	005	08/10/2010	DLUNST	REPAYMENT	\$5,687.21	0	\$0.00	\$0.00	\$0.00
	006	08/22/2011	DLSTFD	PAID IN FULL	\$0.00	0	\$0.00	\$0.00	\$0.00

SAMANTHA BINNIE
LOAN BALANCE INFORMATION

SAMANTHA L BINNIE(Current Record - Region)

- SSN: [REDACTED]
- Acct: [REDACTED]

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Loan Summary

- **Original Principal Balance:** \$18,700.00
- **Current Principal Balance:** \$0.00
- **Outstanding Accrued Interest:** \$0.00
- **Outstanding Late Fees:** \$0.00

- **Daily Interest Accrual:** \$0.00
- **Today's Payoff Amount:** \$0.00
- **10 Day Pay Off Amount (as of 3/13/2018):** \$0.00

Loan List

Action	Loan Seq. #	1st Disbursement Date	Loan Type	Loan Status	Current Principal	Days Delinquent	Amount Past Due	Current Amount Due	Total Amount Due
	001	09/01/2009	DLSTFD	PAID IN FULL	\$0.00	0	\$0.00	\$0.00	\$0.00
	002	01/28/2010	DLSTFD	PAID IN FULL	\$0.00	0	\$0.00	\$0.00	\$0.00
	003	10/06/2010	DLSTFD	PAID IN FULL	\$0.00	0	\$0.00	\$0.00	\$0.00
	004	01/25/2011	DLSTFD	PAID IN FULL	\$0.00	0	\$0.00	\$0.00	\$0.00
	005	04/05/2011	DLSTFD		\$0.00	0	\$0.00	\$0.00	\$0.00

Action	Loan Seq. #	1st Disbursement Date	Loan Type	Loan Status	Current Principal	Days Delinquent	Amount Past Due	Current Amount Due	Total Amount Due
				PAID IN FULL					
	006	01/28/2010	DLUNST	PAID IN FULL	\$0.00	0	\$0.00	\$0.00	\$0.00
	007	04/05/2011	DLUNST	PAID IN FULL	\$0.00	0	\$0.00	\$0.00	\$0.00
	008	04/28/2011	DLUNST	PAID IN FULL	\$0.00	0	\$0.00	\$0.00	\$0.00
	015	01/15/2010	TEACH	PAID IN FULL	\$0.00	0	\$0.00	\$0.00	\$0.00
	016	06/10/2010	TEACH	PAID IN FULL	\$0.00	0	\$0.00	\$0.00	\$0.00
	017	08/31/2010	TEACH	PAID IN FULL	\$0.00	0	\$0.00	\$0.00	\$0.00

LINDSEY JONES
LOAN BALANCE INFORMATION

LINDSEY L JONES(Current Record - Region)

- SSN: [REDACTED]
- Acct: [REDACTED]

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Loan Summary

- **Original Principal Balance:** \$36,366.00
- **Current Principal Balance:** \$37,667.53
- **Outstanding Accrued Interest:** \$18.15
- **Outstanding Late Fees:** \$0.00

- **Daily Interest Accrual:** \$6.01
- **Today's Payoff Amount:** \$37,685.68
- **10 Day Pay Off Amount (as of 3/13/2018):** \$37,746.33

Loan List

Action	Loan Seq. #	1st Disbursement Date	Loan Type	Loan Status	Current Principal	Days Delinquent	Amount Past Due	Current Amount Due	Total Amount Due
	003	08/13/2011	TEACH	REPAYMENT	\$5,224.00	0	\$0.00	\$0.00	\$0.00
	004	08/11/2012	TEACH	REPAYMENT	\$4,965.63	0	\$0.00	\$0.00	\$0.00
	005	09/20/2016	DLUNST	REPAYMENT	\$1,702.17	0	\$0.00	\$0.00	\$0.00
	006	08/13/2010	DLSTFD	REPAYMENT	\$3,775.61	0	\$0.00	\$0.00	\$0.00
	007	08/12/2011	DLUNST	REPAYMENT	\$3,276.55	0	\$0.00	\$0.00	\$0.00
	008	08/10/2012	DLUNST	REPAYMENT	\$3,695.83	0	\$0.00	\$0.00	\$0.00
	009	05/27/2015	DLUNST	REPAYMENT	\$3,289.22	0	\$0.00	\$0.00	\$0.00
	010	08/10/2015	DLUNST	REPAYMENT	\$6,597.48	0	\$0.00	\$0.00	\$0.00
	011	05/06/2016	DLUNST	REPAYMENT	\$3,432.38	0	\$0.00	\$0.00	\$0.00
	012	08/24/2016	DLUNST	REPAYMENT	\$1,708.66	0	\$0.00	\$0.00	\$0.00

JEREMY ZIMMERMAN
LOAN BALANCE INFORMATION

JEREMY A ZIMMERMAN(Current Record - Region)

- SSN: [REDACTED]
- Acct: [REDACTED]

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Loan Summary

- **Original Principal Balance:** \$35,760.00
- **Current Principal Balance:** \$36,616.57
- **Outstanding Accrued Interest:** \$92.59
- **Outstanding Late Fees:** \$0.00

- **Daily Interest Accrual:** \$5.75
- **Today's Payoff Amount:** \$36,709.16
- **10 Day Pay Off Amount (as of 3/12/2018):** \$36,767.08

Loan List

Action	Loan Seq. #	1st Disbursement Date	Loan Type	Loan Status	Current Principal	Days Delinquent	Amount Past Due	Current Amount Due	Total Amount Due
	001	10/21/2010	DLSTFD	REPAYMENT	\$2,536.25	0	\$0.00	\$33.55	\$33.55
	002	10/21/2010	DLUNST	REPAYMENT	\$5,786.14	0	\$0.00	\$65.94	\$65.94
	003	09/12/2011	DLSTFD	REPAYMENT	\$3,207.07	0	\$0.00	\$40.78	\$40.78
	004	09/12/2011	DLUNST	REPAYMENT	\$5,457.46	0	\$0.00	\$65.92	\$65.92
	005	08/19/2012	DLSTFD	PAID IN FULL	\$0.00	0	\$0.00	\$0.00	\$0.00
	010	10/22/2010	TEACH	REPAYMENT	\$5,479.97	0	\$0.00	\$43.95	\$43.95
	011	11/02/2011	TEACH	REPAYMENT	\$5,193.39	0	\$0.00	\$43.94	\$43.94
	012	08/17/2012	TEACH	REPAYMENT	\$4,975.53	0	\$0.00	\$43.93	\$43.93
	013	08/24/2013	TEACH	REPAYMENT	\$3,980.76	0	\$0.00	\$35.05	\$35.05

MARISA BURNS

LOAN BALANCE INFORMATION

MARISA E BURNS(Current Record - Region)

- SSN: [REDACTED]
- Acct: [REDACTED]

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Loan Summary

- **Original Principal Balance:** \$127,907.85
- **Current Principal Balance:** \$128,674.08
- **Outstanding Accrued Interest:** \$29,531.95
- **Outstanding Late Fees:** \$0.00

- **Daily Interest Accrual:** \$14.69
- **Today's Payoff Amount:** \$158,206.03
- **10 Day Pay Off Amount (as of 3/13/2018):** \$158,353.04

Loan List

Action	Loan Seq. #	1st Disbursement Date	Loan Type	Loan Status	Current Principal	Days Delinquent	Amount Past Due	Current Amount Due	Total Amount Due
	003	10/10/2014	DLSCNS	DEFERMENT	\$50,572.64	0	\$0.00	\$0.00	\$0.00
	004	10/10/2014	DLUCNS	DEFERMENT	\$73,335.21	0	\$0.00	\$0.00	\$0.00
	005	08/06/2012	TEACH	DEFERMENT	\$4,766.23	0	\$0.00	\$0.00	\$0.00

SARAH REPASS FREUND
LOAN BALANCE INFORMATION

SARAH L REPASS(Current Record - Region)

- SSN [REDACTED]
- Acct [REDACTED]

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Loan Summary

- **Original Principal Balance:** \$37,630.00
- **Current Principal Balance:** \$28,879.32
- **Outstanding Accrued Interest:** \$64.83
- **Outstanding Late Fees:** \$0.00
- **Daily Interest Accrual:** \$4.30
- **Today's Payoff Amount:** \$28,944.15
- **10 Day Pay Off Amount (as of 3/13/2018):** \$28,987.46

Loan List

Action	Loan Seq. #	1st Disbursement Date	Loan Type	Loan Status	Current Principal	Days Delinquent	Amount Past Due	Current Amount Due	Total Amount Due
	001	01/17/2012	DLSTFD	REPAYMENT	\$3,038.89	0	\$0.00	\$34.92	\$34.92
	002	01/17/2012	DLUNST	REPAYMENT	\$0.00	0	\$0.00	\$0.00	\$0.00
	003	07/09/2012	DLSTFD	PAID IN FULL	\$0.00	0	\$10.01	\$0.00	\$10.01
	004	08/20/2012	DLSTFD	REPAYMENT	\$3,777.12	0	\$0.00	\$43.41	\$43.41
	005	08/20/2012	DLUNST	PAID IN FULL	\$0.00	0	\$0.00	\$0.00	\$0.00
	009	08/20/2013	DLSTFD	REPAYMENT	\$1,905.74	0	\$0.00	\$22.09	\$22.09
	010	08/20/2013	DLUNST	PAID IN FULL	\$0.00	0	\$0.00	\$0.00	\$0.00
	016	11/15/2010	TEACH	REPAYMENT	\$4,848.17	0	\$0.00	\$51.62	\$51.62
	017	08/22/2011	TEACH	REPAYMENT	\$4,643.46	0	\$0.00	\$49.44	\$49.44
	018	08/23/2012	TEACH	REPAYMENT	\$4,411.55	0	\$0.00	\$46.96	\$46.96
	019	08/20/2013	TEACH	REPAYMENT	\$1,818.18	0	\$0.00	\$16.95	\$16.95
	020	06/15/2016	DLUNST	REPAYMENT	\$4,436.21	0	\$0.00	\$45.24	\$45.24

ALYSSA PANDOLFI
LOAN BALANCE INFORMATION

ALYSSA D PANDOLFI(Current Record - Region)

• SSN [REDACTED]

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Loan Summary

- **Original Principal Balance:** \$30,968.80
- **Current Principal Balance:** \$29,673.16
- **Outstanding Accrued Interest:** \$70.77
- **Outstanding Late Fees:** \$0.00

- **Daily Interest Accrual:** \$4.68
- **Today's Payoff Amount:** \$29,743.93
- **10 Day Pay Off Amount (as of 3/12/2018):** \$29,791.36

Loan List

Action	Loan Seq. #	1st Disbursement Date	Loan Type	Loan Status	Current Principal	Days Delinquent	Amount Past Due	Current Amount Due	Total Amount Due
	002	08/22/2014	TEACH	REPAYMENT	\$3,845.81	0	\$0.00	\$0.00	\$0.00
	003	09/02/2008	DLSTFD	REPAYMENT	\$3,807.06	0	\$0.00	\$49.97	\$49.97
	004	08/31/2009	DLSTFD	REPAYMENT	\$4,618.55	0	\$0.00	\$59.94	\$59.94
	005	08/31/2010	DLSTFD	REPAYMENT	\$4,521.96	0	\$0.00	\$56.89	\$56.89
	006	09/02/2008	DLUNST	REPAYMENT	\$2,392.05	0	\$0.00	\$29.80	\$29.80
	007	08/31/2009	DLUNST	REPAYMENT	\$2,278.34	0	\$0.00	\$28.38	\$28.38
	008	08/31/2010	DLUNST	REPAYMENT	\$2,174.19	0	\$0.00	\$27.09	\$27.09
	009	08/29/2011	DLUNST	REPAYMENT	\$2,049.00	0	\$0.00	\$25.53	\$25.53
	010	04/11/2012	DLUNST	REPAYMENT	\$3,986.20	0	\$0.00	\$49.66	\$49.66

MAGGIE WEBB

LOAN BALANCE INFORMATION

MAGGIE A WEBB(Current Record - Region)

• SSN: [REDACTED]

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Loan Summary

- **Original Principal Balance:** \$290,470.48
- **Current Principal Balance:** \$175,549.64
- **Outstanding Accrued Interest:** \$3,027.96
- **Outstanding Late Fees:** \$0.00

- **Daily Interest Accrual:** \$29.51
- **Today's Payoff Amount:** \$178,577.60
- **10 Day Pay Off Amount (as of 3/13/2018):** \$178,872.76

Loan List

Action	Loan Seq. #	1st Disbursement Date	Loan Type	Loan Status	Current Principal	Days Delinquent	Amount Past Due	Current Amount Due	Total Amount Due
	001	05/18/2012	DLSCUN	PAID IN FULL	\$0.00	0	\$1,220.56	\$0.00	\$1,220.56
	002	05/18/2012	DLSCST	PAID IN FULL	\$0.00	0	\$740.41	\$0.00	\$740.41
	003	05/18/2012	DLSCPG	PAID IN FULL	\$0.00	0	\$43.63	\$0.00	\$43.63
	004	07/15/2004	DLSTFD	PAID IN FULL	\$0.00	0	\$10.63	\$0.00	\$10.63
	005	08/25/2004	DLSTFD	PAID IN FULL	\$0.00	0	\$17.08	\$0.00	\$17.08
	006	05/17/2006	DLSTFD	PAID IN FULL	\$0.00	0	\$9.45	\$0.00	\$9.45
	007	08/25/2006	DLSTFD	PAID IN FULL	\$0.00	0	\$17.22	\$0.00	\$17.22
	008	08/27/2007	DLSTFD	PAID IN FULL	\$0.00	0	\$24.18	\$0.00	\$24.18
	009	05/07/2009	DLSTFD	PAID IN FULL	\$0.00	0	\$36.56	\$0.00	\$36.56

Action	Loan Seq. #	1st Disbursement Date	Loan Type	Loan Status	Current Principal	Days Delinquent	Amount Past Due	Current Amount Due	Total Amount Due
	010	08/18/2009	DLSTFD	PAID IN FULL	\$0.00	0	\$36.37	\$0.00	\$36.37
	011	12/29/2009	DLSTFD	PAID IN FULL	\$0.00	0	\$36.37	\$0.00	\$36.37
	012	04/24/2010	DLSTFD	PAID IN FULL	\$0.00	0	\$36.37	\$0.00	\$36.37
	013	07/15/2004	DLUNST	PAID IN FULL	\$0.00	0	\$5.70	\$0.00	\$5.70
	014	10/13/2004	DLUNST	PAID IN FULL	\$0.00	0	\$33.26	\$0.00	\$33.26
	015	08/26/2005	DLUNST	PAID IN FULL	\$0.00	0	\$28.38	\$0.00	\$28.38
	016	05/17/2006	DLUNST	PAID IN FULL	\$0.00	0	\$5.00	\$0.00	\$5.00
	017	08/25/2006	DLUNST	PAID IN FULL	\$0.00	0	\$41.61	\$0.00	\$41.61
	018	08/27/2007	DLUNST	PAID IN FULL	\$0.00	0	\$30.37	\$0.00	\$30.37
	019	05/07/2009	DLUNST	PAID IN FULL	\$0.00	0	\$43.27	\$0.00	\$43.27
	020	08/18/2009	DLUNST	PAID IN FULL	\$0.00	0	\$61.17	\$0.00	\$61.17
	021	12/29/2009	DLUNST	PAID IN FULL	\$0.00	0	\$59.87	\$0.00	\$59.87
	022	04/24/2010	DLUNST	PAID IN FULL	\$0.00	0	\$56.93	\$0.00	\$56.93
	023	08/15/2009	DLPLGB	PAID IN FULL	\$0.00	0	\$45.14	\$0.00	\$45.14
	044	06/08/2012	DLSTFD	PAID IN FULL	\$0.00	0	\$57.33	\$0.00	\$57.33
	045	06/08/2012	DLUNST	PAID IN FULL	\$0.00	0	\$26.70	\$0.00	\$26.70
	046	09/19/2012	DLUNST	PAID IN FULL	\$0.00	0	\$137.29	\$0.00	\$137.29
	049	09/17/2014	DLSCNS	REPAYMENT	\$54,319.04	0	\$0.00	\$87.39	\$87.39
	050	09/17/2014	DLUCNS	REPAYMENT	\$116,265.35	0	\$0.00	\$186.89	\$186.89
	051	09/15/2012	TEACH	REPAYMENT	\$4,965.25	0	\$0.00	\$0.00	\$0.00

BEN OWEN

LOAN BALANCE INFORMATION

BENJAMIN W OWEN(Current Record - Region)

• SSN: [REDACTED]

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Loan Summary

- **Original Principal Balance:** \$35,000.00
- **Current Principal Balance:** \$37,921.50
- **Outstanding Accrued Interest:** \$148.15
- **Outstanding Late Fees:** \$0.00

- **Daily Interest Accrual:** \$5.65
- **Today's Payoff Amount:** \$38,069.65
- **10 Day Pay Off Amount (as of 3/12/2018):** \$38,126.64

Loan List

Action	Loan Seq. #	1st Disbursement Date	Loan Type	Loan Status	Current Principal	Days Delinquent	Amount Past Due	Current Amount Due	Total Amount Due
	001	08/17/2012	DLSTFD	REPAYMENT	\$1,250.07	0	\$0.00	\$14.27	\$14.27
	002	08/21/2012	DLUNST	REPAYMENT	\$5,596.16	0	\$0.00	\$72.76	\$72.76
	005	09/09/2013	DLUNST	REPAYMENT	\$7,144.02	0	\$0.00	\$83.00	\$83.00
	006	09/06/2011	DLUNST	REPAYMENT	\$6,391.40	0	\$0.00	\$83.10	\$83.10
	007	08/15/2014	DLUNST	REPAYMENT	\$7,030.84	0	\$0.00	\$84.27	\$84.27
	008	08/15/2011	TEACH	REPAYMENT	\$5,386.60	0	\$0.00	\$64.33	\$64.33
	009	08/13/2012	TEACH	REPAYMENT	\$5,122.41	0	\$0.00	\$61.17	\$61.17

MELINDA MORALES
LOAN BALANCE INFORMATION

MALINDA L HOPKINS(Current Record - Region)

• SSN: [REDACTED]

• Acct: [REDACTED]

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Loan Summary

- **Original Principal Balance:** \$63,023.96
- **Current Principal Balance:** \$59,767.00
- **Outstanding Accrued Interest:** \$114.75
- **Outstanding Late Fees:** \$0.00

- **Daily Interest Accrual:** \$10.49
- **Today's Payoff Amount:** \$59,881.75
- **10 Day Pay Off Amount (as of 3/13/2018):** \$59,986.77

Loan List

Action	Loan Seq. #	1st Disbursement Date	Loan Type	Loan Status	Current Principal	Days Delinquent	Amount Past Due	Current Amount Due	Total Amount Due
	003	11/27/2013	DLSCNS	REPAYMENT	\$15,473.36	0	\$0.00	\$0.00	\$0.00
	004	11/27/2013	DLUCNS	REPAYMENT	\$38,859.59	0	\$0.00	\$0.00	\$0.00
	005	06/23/2010	TEACH	REPAYMENT	\$5,434.05	0	\$0.00	\$0.00	\$0.00

LINDA REPETZ WERNER
LOAN BALANCE INFORMATION

LINDA REPETZ WERNER(Current Record - Region)

- SSN: [REDACTED]
- Acct: [REDACTED]

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Loan Summary

- **Original Principal Balance:** \$3,262.00
- **Current Principal Balance:** \$0.00
- **Outstanding Accrued Interest:** \$0.00
- **Outstanding Late Fees:** \$0.00

- **Daily Interest Accrual:** \$0.00
- **Today's Payoff Amount:** \$0.00
- **10 Day Pay Off Amount (as of 3/13/2018):** \$0.00

Loan List

Action	Loan Seq. #	1st Disbursement Date	Loan Type	Loan Status	Current Principal	Days Delinquent	Amount Past Due	Current Amount Due	Total Amount Due
	002	11/02/2015	TEACH	PAID IN FULL	\$0.00	0	\$0.00	\$0.00	\$0.00

ALEXANDRA BOLDEN
LOAN BALANCE INFORMATION

ALEXANDRA L BOLDEN(Current Record - Region)

• SSN: [REDACTED]

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Loan Summary

- **Original Principal Balance:** \$97,178.02
- **Current Principal Balance:** \$117,439.85
- **Outstanding Accrued Interest:** \$2,502.47
- **Outstanding Late Fees:** \$0.00

- **Daily Interest Accrual:** \$21.16
- **Today's Payoff Amount:** \$119,942.32
- **10 Day Pay Off Amount (as of 3/12/2018):** \$120,154.30

Loan List

Action	Loan Seq. #	1st Disbursement Date	Loan Type	Loan Status	Current Principal	Days Delinquent	Amount Past Due	Current Amount Due	Total Amount Due
	001	02/01/2013	DLSCNS	FORBEARANCE	\$29,269.04	0	\$0.00	\$0.00	\$0.00
	002	02/01/2013	DLUCNS	FORBEARANCE	\$55,182.45	0	\$0.00	\$0.00	\$0.00
	005	10/30/2015	DLUNST	FORBEARANCE	\$10,176.54	0	\$0.00	\$0.00	\$0.00
	006	06/10/2016	DLUNST	FORBEARANCE	\$7,701.58	0	\$0.00	\$0.00	\$0.00
	007	09/07/2011	TEACH	FORBEARANCE	\$5,714.64	0	\$0.00	\$0.00	\$0.00
	008	01/25/2017	DLUNST	FORBEARANCE	\$4,737.22	0	\$0.00	\$0.00	\$0.00
	009	06/30/2017	DLUNST	FORBEARANCE	\$4,658.38	0	\$0.00	\$0.00	\$0.00